

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 23, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	38,003,369.78	36,915,021.67	-	850,316.79	238,031.32
Elementary and Secondary Education	55,025,681.74	51,652,684.36	-	2,844,096.91	528,900.47
Higher Education	-	-	-	-	-
Health and Senior Services	1,815,732.27	1,738,926.46	-	43,702.18	33,103.63
Transportation	180,919,132.65	-	-	179,576,585.64	1,342,547.01
Labor and Industrial Relations	609,147.11	418,152.79	-	188,280.94	2,713.38
Mental Health	-	-	-	-	-
Natural Resources	6,053,624.25	5,983,947.26	-	69,582.29	94.70
Public Safety	1,661,856.37	1,635,779.65	-	16,825.17	9,251.55
Public Safety - Justice Assistance Grant	25,398,364.28	4,108,519.68	-	28,513.27	21,261,331.33
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	20,924,540.63	20,660,833.34	-	-	263,707.29
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	330,649,057.32	123,347,588.92	-	183,621,761.89	23,679,706.51
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,030,877.42	46,131,634.56	56,609,070.12	126,411,683.56	379,096,629.42
Education - 18%	54,254,324.54	54,178,106.35	37,591,730.00	37,660,554.76	7,393.43
Education - 82%	357,100,439.09	357,097,640.00	-	-	2,799.09
Total Federal Budget Stabilization Funds	1,175,402,981.17	457,407,380.91	94,200,800.12	433,089,578.44	379,106,821.94
Fund Totals	\$ 1,506,052,038.49	580,754,969.83	94,200,800.12	616,711,340.33	402,786,528.45

Source: Statewide Accounting System (SAM II)